

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

CHARLES EMILE BRUNEAU, JR.
145 ROBERT E. LEE BLVD., SUITE 206
NEW ORLEANS, LA 70124-2585

2. Office Sought (include title of office as well as parish, city, town and/or election district.)

STATE REPRESENTATIVE
DISTRICT NO. 94
NEW ORLEANS
PARISH OF ORLEANS

OFFICE USE ONLY

ANN
3/7

0201282

3. Date of Primary

This report covers from January 1, 2001 through December 31, 2001

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☒ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT IF:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

FIDELITY HOMESTEAD ASSOCIATION
222 BARONNE STREET
NEW ORLEANS, LA 70112-1703

7. Full Name and Address of Treasurer

SHIRLEY E. FRANCESCON
4116 GREEN ACRES ROAD
METAIRIE, LA 70003-1304

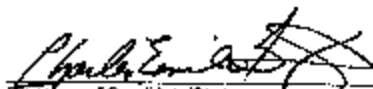
9. Name of Person Preparing Report

SHIRLEY E. FRANCESCON

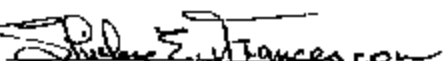
Daytime Telephone (504) 288-1200 / 568-7604

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 7th day of FEBRUARY, 2002.


Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

(504) 568-7604
Daytime Telephone


Signature of Treasurer

(504) 288-1200
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 1,000.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$ 1,000.00
5. Other Receipts (Schedule A-3)	\$ 481.30
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 1,481.30

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 1,833.19
10. Other Disbursements (Schedule E-2)	\$11,065.78
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$12,898.97

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$41,484.23
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 1,481.30
16. <i>Less</i> total disbursements this period (Line 13 above)	\$12,898.97
17. <i>Less</i> in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	\$30,066.56

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	-0-
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	-0-

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B. Personal funds reported as contributions may not later be repaid.)	-0-
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 500.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	-0-
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	-0-
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	-0-

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. Campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
Burlington Northern/Santa Fe Railroad 1005 Congress Avenue, Suite 1070 Fort Worth, TX 76161-0039 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	04/16/01	\$250.00	
Duke Energy Corporation PAC-State 422 South Church Street - PBO5E Charlotte, NC 28242-0001 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? _____	10/23/01	\$250.00	
PHILIP MORRIS MANAGEMENT CORP. 120 PARK AVENUE NEW YORK, NY 10017-5592 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/23/01	\$500.00	
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)	\$1,000.00		N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	TOTAL (complete only on last page of this schedule) \$500.00		

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
FIDELITY HOMESTEAD ASSOCIATION 222 BARONNE STREET NEW ORLEANS, LA 70112-1703	January through December, 2001	Interest	\$481.30
5. Total OTHER RECEIPTS during this reporting period			\$481.30

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LAKEVISTA PROPERTY OWNERS' ASSN. P.O. Box 24430 New Orleans, LA 70124-4430	01/03/01	Newsletter	\$ 100.00
MONAHAN PRINTING & DIRECT MAIL 1017 Magazine Street New Orleans, LA 70130-3815	08/29/01	Newsletter (pro-rata)	\$1,233.19
THE SCHULTZ NETWORK 601 N. Carrollton Ave., Suite A New Orleans, LA 70119-4700	06/21/01	Public Relations	\$ 500.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			\$1,833.19

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
JESUIT CHURCH 130 Baronne Street New Orleans, LA 70112-2304	01/15/01 08/10/01 10/18/01 10/22/01	Donations	\$ 75.00 \$ 25.00 \$ 25.00 \$ 25.00
AMERICA ON LINE P.O. Box 29593 New York, NY 10087-9593	January Through December	On Line Service	\$ 271.20
INTERNAL REVENUE SERVICE Memphis, TN 39501	01/25/01	Income Tax	\$ 200.53
SHIRLEY E. FRANCESCON 4116 Green Acres Road Metairie, LA 70003-1304	01/30/01	Annual Report, Tax Return Travel (NFRW)	\$ 300.00 \$ 184.50
LA FEDERATION OF REPUBLICAN WOMEN P.O. Box 44268 Baton Rouge, LA 70804-4268	02/06/01	Printing & Postage	\$2,000.00
KISSES FOR KATIE MEDICAL FUND St. Dominic Church P.O. BOX 24040 New Orleans, LA 70184-4040	02/07/01	Donation	\$ 150.00
CROATION BENEVOLENT ASSN. 1436 Aris Avenue Metairie, LA 70005	02/12/01	Donation	\$ 25.00
BARI LANDRY 811 Louque Place New Orleans, LA 70124-1733	02/15/01	Website Update	\$ 200.00
5. Total OTHER DISBURSEMENTS during this reporting period			

SCHEDULE E-2: OTHER DISBURSEMENTS (Continued)

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
ST. PAUL'S EPISCOPAL SCHOOL 6249 Canal Boulevard New Orleans, LA 70124-9915	02/28/01	Donation	\$ 50.00
MANUEL FERNANDEZ CAMPAIGN COMMITTEE 9220 West Judge Perez Drive Chalmette, LA 70043-4519	03/06/01	Contribution	\$ 250.00
SHARON MARIE WINN 344 Lakeshore Parkway New Orleans, LA 70124-2628	Mar - May 2001 05/24/01 Mar - Mar - May	Accommodations Furniture Rental Auto Fuel	\$3,108.31 \$ 296.50 \$ 249.74
DALE ATKINS CAMPAIGN FUND P.O. Box 8414 New Orleans, LA 70122-8414	04/02/01	Contribution	\$ 100.00
REPUBLICAN PROFESSION WOMEN OF GREATER NEW ORLEANS 2046-C Dickory Avenue Harahan, LA 70123-5817	04/02/01	Donation	\$ 100.00
ST. PIUS X MEN'S CLUB 6666 Spanish Fort Blvd. New Orleans, LA 70124-4324	04/25/01	Donation	\$ 50.00
CHRIS C. SOUQUET 1413 Severn Avenue Metairie, LA 70001-4050	04/27/01	Computer System Installation and set- up	\$ 900.00
KIDNEY FOUNDATION OF LA 8200 Hampson Street New Orleans, LA 70118-1000	05/03/01 10/04/01	Donation	\$ 50.00 \$ 25.00
5. Total OTHER DISBURSEMENTS during this reporting period			

SCHEDULE E-2: OTHER DISBURSEMENTS (Continued)

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
GREATER NEW ORLEANS REPUBLICAN CONVENTION Post Office Box 55250 Metairie, LA 70055-5250	05/06/01	Donation	\$ 300.00
NATIONAL FEDERATION OF REPUBLIC WOMEN 124 North Alfred Street Alexandria, VA 22314-3011	06/26/01	Registration	\$ 275.00
PROJECT LAZARUS P.O. Box 3906 New Orleans, LA 70177-3906	07/19/01	Donation	\$ 25.00
THE NEW ORLEANS JAZZ ROOTS, INC. Orleans Parish Coroner's Office 2700 Tulane Avenue New Orleans, LA 70119-7301	08/01/01	Donation	\$ 100.00
LSU HIGH SCHOOL LAB FOUNDATION 3838 West Lakeshore Drive Baton Rouge, LA 70808-4600	08/07/01	Donation	\$ 100.00
LA FEDERATION OF COLLEGE REPS. 31 McAllister Drive New Orleans, LA 70118-5645	08/22/01	Donation	\$ 150.00
ALZHEIMER ASSOCIATION 838 Calhoun Street New Orleans, LA 70116-5912	08/29/01 09/11/01	Donation	\$ 25.00 \$ 25.00
UNITED METHODIST CHURCH 402 4 th Street Jonesboro, LA 71251-3321	09/07/01	Donation	\$ 25.00
5. Total OTHER DISBURSEMENTS during this reporting period			

SCHEDULE E-2: OTHER DISBURSEMENTS (Continued)

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
CABRINI HIGH SCHOOL 1400 Moss Street New Orleans, LA 70119-2904	09/10/01	Donation	\$ 50.00
HOSPICE OF GREATER NEW ORLEANS 3616 S. I-10 Service Road, Suite 109 Metairie, LA 70001-1674	09/24/01	Donation	\$ 25.00
LAKEVIEW CIVIC IMPROV. ASSN. P.O. Box 24378 New Orleans, LA 70184-4378	10/04/01	Donation	\$ 50.00
LA STATE FIREMEN ASSN. "BUCKS FOR TRUCKS" P.O. Box 1671 Gretna, LA 70054-1671	10/16/01	Donation	\$ 100.00
REPUBLICAN HEADQUARTERS OF NEW ORLEANS 938 Lafayette Street, Suite 407 New Orleans, LA 70113-1024	10/22/01	Donation	\$ 100.00
LAKEVIEW SHEPHERD CENTER 8118 Canal Boulevard New Orleans, LA 70124-3001	10/22/01	Donation	\$ 25.00
CLOSE-UP FOUNDATION 44 Canal Center Plaza Alexandria, VA 22314-1592	10/29/01	Donation	\$ 25.00
LA LANDMARKS SOCIETY Pittot House Museum 1440 Moss Street New Orleans, LA 70119-2904	11/06/01	Donation	\$ 75.00
5. Total OTHER DISBURSEMENTS during this reporting period			

SCHEDULE E-2: OTHER DISBURSEMENTS (Continued)

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
TAVERN ON THE PARK 800 City Park Avenue New Orleans, LA 70118-3813	10/25/01	Entertainment (Pizatti Gate Dedication, City Park)	\$ 100.00
TULANE UNIVERSITY MEDICAL CENTER 1415 Tulane Avenue New Orleans, LA 70112-2605	11/21/01	Donation	\$ 25.00
REPUBLICAN PARTY OF LA 7916 Wrenwood Blvd., Suite E Baton Rouge, LA 70809-1782	12/20/01	Donation	\$ 25.00
PASCAL'S MANALE 1838 Napoleon Avenue New Orleans, LA 70115-5540	11/12/01	Volunteer Appreciation Dinner	\$ 780.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$11,065.78